



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)  
Customer Code/Grade/Narration : SA34 / A / 60 days credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1373/SA34-274/55576  
Present count : 1

Create date : 27 - June - 2023  
Rep confirm date : 27 - June - 2023

## PSA-1373/SA34-274/55576

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 23-06-2023   | 97,617.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 97,617.00 |
| Receivable total |   |              | 97,617.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 27-06-2023   | IBT  | 55576-1     | Deposit date : 23-06-2023<br>Bank account : COM BANK - 1380011739 | 97,617.00 |



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

| ##           | Document No  | Document date | Rep. code | Document amount   | Discount              | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount   | Balance     | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-----------------------|-------------------------|-----------------------|------------------|------------------|-------------|--------------------|----------------|
| 01           | AD009B279404 | 12-06-2023    | PSA       | 9,255.00          | 647.85<br>Rate - 7%   | 0.00                    | 0.00                  | 8,607.15         | 8,607.15         | 0.00        |                    |                |
| 02           | AD203B032267 | 13-06-2023    | PSA       | 36,810.00         | 2,576.70<br>Rate - 7% | 0.00                    | 0.00                  | 34,233.30        | 34,233.30        | 0.00        |                    |                |
| 03           | AD009B280228 | 16-06-2023    | PSA       | 30,000.00         | 2,100.00<br>Rate - 7% | 0.00                    | 0.00                  | 27,900.00        | 27,899.55        | 0.45        | A03-Part Payment   |                |
| 04           | AD009B280230 | 16-06-2023    | PSA       | 28,900.00         | 2,023.00<br>Rate - 7% | 0.00                    | 0.00                  | 26,877.00        | 26,877.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>104,965.00</b> | <b>7,347.55</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>97,617.45</b> | <b>97,617.00</b> | <b>0.45</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY